

MERSEYSIDE AND CHESHIRE BLOOD BIKES

CHARITY NUMBER 1168294

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023



MERSEYSIDE AND CHESHIRE BLOOD BIKES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Restricted Funds	Unrestricted Funds	TOTAL	2022
		£	£	£	£
Income from:					
Donations		0	62,094	62,094	29,814
Other		0	931	931	610
Total Incoming Resources	2	0	63,025	63,025	30,424
Expenditure on:					
Charitable Activities	3	0	30,194	30,194	27,486
Depreciation		0	20,772	20,772	26,572
Net Profit on Asset Disposals		0	(666)	(666)	(11,059)
Total Resources Expended		0	50,300	50,300	42,999
Net Resources Received (Expended)		0	12,725	12,725	(12,575)
Transfer Between Funds		0	0	0	0
Net Movement in Funds		0	12,725	12,725	(12,575)



MERSEYSIDE AND CHESHIRE BLOOD BIKES

BALANCE SHEET

AS AT 31 OCTOBER 2023

	Notes	Restricted Funds	Unrestricted Funds	Total	2022
		£	£	£	£
Fixed Assets					
Tangible Assets	4	0	38,196	38,196	49,229
Current Assets					
Debtors		0	1,604	1,604	623
Prepayments		0	2,522	2,522	2,048
Cash at Bank and in Hand		0	174,491	174,491	151,502
Current Liabilities					
Creditors		0	3,038	3,038	2,352
Net Current Assets		0	175,579	175,579	151,821
Net Assets		0	213,775	213,775	201,050
The Funds of the Charity					
Net Funds	5	0	213,775	213,775	201,050
TOTAL		0	213,775	213,775	201,050

Approved by the Board of trustees on 10th July - 2024 and signed on its behalf by:

Signature

M. J. Holmes

Print Name

MICHAEL JAMES HOLMES

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Accounting policies

Basis of Preparation

The financial statements are prepared under the historical cost convention on an accruals basis and in accordance with the Charities SORP Financial Reporting Standard 102.

Income

Income from donations include all income or assets received by the charity in the period that is, in substance, a gift made to it on a voluntary basis.

Expenditure

Expenditure on charitable activities include costs in furtherance of the charity's objectives and are those directly associated with achieving the charity's goals:

TO RELIEVE SICKNESS AND PROTECT HEALTH BY THE PROVISION OF TRANSPORT
OF URGENTLY NEEDED BLOOD, DRUGS, HUMAN TISSUES AND OTHER MEDICAL
REQUIREMENTS BETWEEN HOSPITALS AND BLOOD TRANSFUSION BANKS
PRIMARILY BUT NOT EXCLUSIVELY IN THE MERSEYSIDE & CHESHIRE REGIONS.

The only governance cost incurred in connection with the management of assets, organisational administration and compliance with constitutional and statutory requirements, was the independent examiner's fee of £300.

Funds

Unrestricted funds are funds which can be used in accordance with the charitable objectives at the discretion of the trustees and management team.

Restricted funds are funds which must be used for a particular purpose as described by the donor.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less any estimated residual value, over their expected useful lives on the following bases:

All vehicles 25% per annum straight line balance basis calculated on a monthly basis.

Equipment including fixtures and fittings 33% per annum straight line basis calculated on a monthly basis except computer upgrades at 50% per annum

Where assets have been acquired by donation, then the cost recognised in the accounts is the actual cost of the asset incurred by the donor.

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

Note

2	Income	Restricted Funds	Unrestricted Funds	Total	2022
		£	£	£	£
	Monetary Donations	0	61,744	61,744	29,214
	Asset Donations	0	350	350	600
	Grant	0	0	0	0
	Other	0	931	931	610
	TOTAL	0	63,025	63,025	30,424

3	Expenditure on Charitable Activities	Restricted Funds	Unrestricted Funds	Total	2022
		£	£	£	£
	Motorcycle Expenses	0	20,471	20,471	19,241
	Rent and Admin Expenses	0	7,971	7,971	6,010
	Merchandise	0	970	970	668
	Independent Examiner fees	0	300	300	300
	Professional Fees & Training	0	400	400	1,267
	Miscellaneous	0	82	82	0
	TOTAL	0	30,194	30,194	27,486



MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

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Tangible Assets	
	£
Cost/Valuation	
As at 01 November 2022	104,343
Additions – Acquisitions	11,723
Additions – Donated assets	350
Disposals	-6,225
As at 31 October 2023	110,191
Depreciation	
As at 01 November 2022	55,114
Charge for the year	20,772
Eliminated on disposal	-3,891
As at 31 October 2023	71,995
NET BOOK VALUE	
As at 31 October 2023	38,196
As at 31 October 2022	49,229

Asset List: All Motorcycles are valued at cost less depreciation as described in the Accounting Policies

		Net Book Value As At 31 Oct 2023 £
Motorcycles		
V1	DE71KFT	3,710
V2	DG70RXP	3,323
V3	PE67BMU (Fully written down)	0
V4	LG18TNJ (Fully written down)	0
V5	PF22DGE	7,215
V6	PF22DHG	5,478
V7	PE23KNX	9,734
V8	DG70RXU	3,323
Other Vehicles		0
V9	BJ12CFZ	3,281
ICT and Other equipment		2,132
TOTAL		38,196

MERSEYSIDE AND CHESHIRE BLOOD BIKES
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2023

5	Funds of the Charity	Restricted Funds	Unrestricted Funds	Revaluation Reserve	Total
		£	£	£	£
	Net Funds Brought Forward	0	201,050	0	201,050
	Net Resources Received	0	12,725	0	12,725
	Transfer between Funds	0	0	0	0
	TOTAL	0	213,775	0	213,775

6 Related party transactions

The charity has five trustees, none of which received any remuneration nor any reimbursements for expenses incurred.



**Independent examiner's report to the trustees of Merseyside and Cheshire Blood Bikes
(Registered Charity Number 1168294)**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st October 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *David Townley*

Date: 29 Jul 2024

David Townley ACA FMAAT
Townley & Co Limited

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